

16-Jun-08JETWELL GARMENTS LTD.PRIVATE LABEL SOURCING C/A

DATE	TERMS DESCRIPTION	AMOUNT USD	AMOUNT USD	BALANCE USD
05/01/2006	T/T LOAN TO PLS	5,834.00		5,834.00
05/01/2006	T/T LOAN TO PLS	1,500.00		7,334.00
07/01/2006	T/T LOAN TO PLS	150.00		7,484.00
10/01/2006	T/T LOAN TO PLS	8,000.00		15,484.00
10/01/2006	T/T LOAN TO PLS	17,000.00		32,484.00
10/01/2006	T/T LOAN TO PLS	51,000.00		83,484.00
12/01/2006	T/T LOAN TO PLS	5,000.00		88,484.00
17/01/2006	T/T LOAN TO PLS	49,667.00		138,151.00
20/01/2006	T/T LOAN TO PLS	24,000.00		162,151.00
20/01/2006	T/T LOAN TO PLS	35,000.00		197,151.00
25/01/2006	T/T LOAN TO PLS	42,800.00		239,951.00
25/01/2006	T/T LOAN TO PLS	41,000.00		280,951.00
27/01/2006	T/T LOAN TO PLS	30,000.00		310,951.00
27/01/2006	JETWELL - INVESTMENT		300,000.00	10,951.00
08/02/2006	T/T LOAN TO PLS	40,500.00		59,551.00
08/02/2006	T/T LOAN TO PLS	41,000.00		100,551.00
09/02/2006	T/T RETURN LOAN TO GMAC	922,091.00		1,022,642.00
09/02/2006	AUTO TERM LOAN FM BB&T / DBS		922,091.00	100,551.00
09/02/2006	AUTO TERM LOAN FM BB&T / DBS		380,826.26	(280,275.26)
16/02/2006	T/T LOAN TO PLS	81,500.00		(198,775.26)
21/02/2006	T/T LOAN TO PLS	56,000.00		(142,775.26)
24/02/2006	AUTO TERM LOAN FM BB&T / DBS		70,484.04	(213,259.30)

27/02/2006	AUTO	TERM LOAN FM BB&T / DBS		79,437.60	(292,696.90)
27/02/2006	T/T	LOAN TO PLS - TURKEY SUPPLIERS	95,000.00		(197,696.90)
27/02/2006	L/C	LOAN TO PLS - CHUNGYANG	212,202.53		14,505.83
28/02/2006		REC'D FROM TARGET STORES INC USD901,117.25 x 15%		135,167.59	(120,661.96)
28/02/2006		ADJ RESERVE FROM TARGET STORES INC	351,471.63		230,809.67
01/03/2006	T/T	LOAN TO PLS	8,000.00		238,809.67
03/03/2006	AUTO	TERM LOAN FM BB&T / DBS		101,451.24	137,358.43
06/03/2006	AUTO	TERM LOAN FM BB&T / DBS		39,403.94	97,954.49
07/03/2006	AUTO	TERM LOAN FM BB&T / DBS		3,044.50	103,009.99
08/03/2006	AUTO	TERM LOAN FM BB&T / DBS		30,741.98	72,268.01
13/03/2006	T/T	LOAN TO PLS	24,000.00		96,268.01
13/03/2006	AUTO	TERM LOAN FM BB&T / DBS		52,815.60	43,452.41
15/03/2006	T/T	LOAN TO PLS	31,100.00		74,552.41
17/03/2006	T/T	LOAN TO PLS	15,000.00		89,552.41
17/03/2006	AUTO	TERM LOAN FM BB&T / DBS		55,209.63	34,342.78
23/03/2006	T/T	LOAN TO PLS	45,000.00		79,342.78
3/24/2006	AUTO	TERM LOAN FM BB&T / DBS		6,788.27	72,554.51
3/27/2006	AUTO	TERM LOAN FM BB&T / DBS		18,226.84	54,327.67
3/29/2006	AUTO	TERM LOAN FM BB&T / DBS		5,142.23	49,185.44
31/03/2006	T/T	LOAN TO PLS	37,000.00		86,185.44
31/03/2006		REC'D FROM TARGET STORES INC USD239,988.00 x 15%		35,997.00	50,188.44
31/03/2006		ADJ RESERVE FROM TARGET STORES INC	54,204.70		104,393.14
05/04/2006	T/T	LOAN TO PLS	40,000.00		144,393.14
05/04/2006	AUTO	TERM LOAN FM BB&T / DBS		38,238.76	106,154.38
06/04/2006	T/T	LOAN TO PLS	55,500.00		168,754.38
12/04/2006	AUTO	TERM LOAN FM BB&T / DBS		807.84	168,946.54
20/04/2006	T/T	LOAN TO PLS	75,000.00		243,946.54
21/04/2006	L/C	LOAN TO PLS - STNKO	136,775.80		380,722.34
25/04/2006	AUTO	TERM LOAN FM BB&T / DBS		2,869.06	377,853.28
28/04/2006	T/T	LOAN TO PLS - IMER BASUL (TURKEY)	35,000.00		412,853.28

29/04/2006	T/T	LOAN TO PLS		40,000.00		452,853.28
4/30/2006		REC'D FROM TARGET STORES INC USD\$7,191.84 x 15%			8,578.78	444,274.50
03/05/2006	T/T	LOAN TO PLS		20,000.00		464,274.50
03/05/2006	T/T	LOAN TO PLS		20,000.00		484,274.50
04/05/2006	T/T	LOAN TO PLS		10,000.00		494,274.50
09/05/2006		ADJ. FROM TARGET STORES INC USD\$87,533.49 x 15%				
10/05/2006	T/T	LOAN TO PLS		120,000.00		622,374.50
12/05/2006	AUTO	TERM LOAN FM BB&T / DBS			56,433.20	565,941.30
12/05/2006	T/T	LOAN TO PLS		170,000.00		735,941.30
12/05/2006	T/T	LOAN TO PLS (CHRISTINE-CREDIT CARD EXP)		34,963.04		770,904.34
15/05/2006	AUTO	TERM LOAN FM BB&T / DBS			154,082.21	616,812.13
17/05/2006		HOTEL CHGS - MS. CHRISTINE		3,063.97		619,876.10
17/05/2006	T/T	LOAN TO PLS		180,000.00		799,876.10
18/05/2006	T/T	LOAN TO PLS		310,000.00		1,109,876.10
19/05/2006	AUTO	TERM LOAN FM BB&T / DBS			177,861.47	831,994.63
22/05/2006	T/T	LOAN TO PLS		70,000.00		1,001,994.63
23/05/2006	T/T	LOAN TO PLS		50,000.00		1,051,994.63
25/05/2006	T/T	LOAN TO PLS		77,000.00		1,128,994.63
29/05/2006	AUTO	TERM LOAN FM BB&T / DBS			46,912.13	1,082,082.50
29/05/2006	AUTO	TERM LOAN FM BB&T / DBS			41,661.08	1,040,421.42
30/05/2006	T/T	LOAN TO PLS		152,000.00		1,192,421.42
30/05/2006	AUTO	TERM LOAN FM BB&T / DBS			88,239.62	1,124,161.80
30/05/2006	AUTO	TERM LOAN FM BB&T / DBS			82,700.83	1,061,460.97
31/05/2006		REC'D FROM TARGET STORES INC USD\$87,533.49 x 15%			133,130.02	928,330.95
31/05/2006		ADJ. RESERVE FROM TARGET STORES INC		31,553.34		959,884.29
03/06/2006	AUTO	TERM LOAN FM BB&T / DBS			197,068.28	762,816.01
05/06/2006	T/T	LOAN TO PLS		82,000.00		844,816.01
08/06/2006	AUTO	TERM LOAN FM BB&T / DBS			36,281.60	808,534.41
09/06/2006		ADJ. FROM TARGET STORES INC USD\$87,533.49 x 15%				
12/06/2006	AUTO	TERM LOAN FM BB&T / DBS			122,173.97	694,460.44
09/06/2006	T/T	LOAN TO PLS		170,000.00		864,460.44
13/06/2006	AUTO	TERM LOAN FM BB&T / DBS			9,665.49	854,794.95

13/06/2006	T/T	LOAN TO PLS	293,000.00		1,147,794.95
15/06/2006	T/T	LOAN TO PLS (PAYROLL)	39,000.00		1,186,794.95
16/06/2006	AUTO	TERM LOAN FM BB&T / DBS		167,555.81	1,019,239.14
16/06/2006	T/T	LOAN TO PLS	290,000.00		1,309,239.14
22/06/2006	AUTO	TERM LOAN FM BB&T / DBS		147,636.84	1,161,602.30
23/06/2006	T/T	LOAN TO PLS	20,000.00		1,181,602.30
23/06/2006	T/T	LOAN TO PLS	230,000.00		1,411,602.30
28/06/2006	T/T	LOAN TO PLS	62,500.00		1,474,102.30
30/06/2006		REC'D FROM TARGET STORES INC USD4,893.88 x 15%		7,184.38	1,466,917.92
03/07/2006	T/T	LOAN TO PLS	430,000.00		1,896,917.92
04/07/2006	T/T	LOAN TO PLS	36,000.00		1,932,917.92
05/07/2006	AUTO	TERM LOAN FM BB&T / DBS		285,482.88	1,637,435.04
05/07/2006	AUTO	TERM LOAN FM BB&T / DBS		117,785.71	1,519,649.33
10/07/2006	T/T	LOAN TO PLS	68,500.00		1,588,149.33
10/07/2006	AUTO	TERM LOAN FM BB&T / DBS		279,016.70	1,317,233.63
10/07/2006	AUTO	TERM LOAN FM BB&T / DBS		58,516.79	1,258,716.84
14/07/2006	T/T	LOAN TO PLS	140,000.00		1,398,716.84
14/07/2006	T/T	LOAN TO PLS	20,000.00		1,418,716.84
15/07/2006	AUTO	TERM LOAN FM BB&T / DBS		53,657.75	1,365,059.09
18/07/2006	T/T	LOAN TO PLS	130,000.00		1,495,059.09
19/07/2006	T/T	LOAN TO PLS	16,000.00		1,511,059.09
19/07/2006	AUTO	TERM LOAN FM BB&T / DBS		36,102.29	1,474,956.80
20/07/2006	AUTO	TERM LOAN FM BB&T / DBS		79,496.78	1,395,460.04
22/07/2006	AUTO	TERM LOAN FM BB&T / DBS		168,529.70	1,226,930.34
22/07/2006	AUTO	TERM LOAN FM BB&T / DBS		83,322.17	1,143,608.17
24/07/2006	T/T	LOAN TO PLS	120,000.00	4,253.40	1,139,354.77
27/07/2006	AUTO	TERM LOAN FM BB&T / DBS		55,630.80	1,203,723.97
28/07/2006	T/T	LOAN TO PLS	155,000.00		1,358,723.97
28/07/2006	AUTO	TERM LOAN FM BB&T / DBS		56,006.36	1,302,717.61
29/07/2006	AUTO	TERM LOAN FM BB&T / DBS		14,093.14	1,288,624.47

29/07/2006	AUTO	TERM LOAN FM BB&T / DBS							
31/07/2006		REC'D FROM TARGET STORES INC USD616,869.04 x 15%							
31/07/2006		DISPUTE FROM TARGET STORES INC	3,357.09		9,296.55	1,279,327.92			
31/07/2006		CHARGE BACK FROM TARGET STORES INC	1,910.91		92,530.35	1,186,797.57			
31/07/2006		ADJ RESERVE FROM TARGET STORES INC	4,136.24			1,190,154.86			
01/08/2006	AUTO	TERM LOAN FM BB&T / DBS			2,809.28	1,193,392.53			
01/08/2006	AUTO	TERM LOAN FM BB&T / DBS			2,052.36	1,191,340.17			
03/08/2006	AUTO	TERM LOAN FM BB&T / DBS			39,628.84	1,151,711.33			
04/08/2006	T/T	LOAN TO PLS	45,000.00			1,196,711.33			
08/08/2006	AUTO	TERM LOAN FM BB&T / DBS			2,649.59	1,194,061.74			
10/08/2006	T/T	LOAN TO PLS	53,000.00			1,247,061.74			
11/08/2006	T/T	LOAN TO PLS	35,000.00			1,280,161.74			
12/08/2006	AUTO	TERM LOAN FM BB&T / DBS			44,709.46	1,245,452.28			
14/08/2006	T/T	LOAN TO PLS	150,000.00			1,395,452.28			
16/08/2006	T/T	LOAN TO PLS	75,000.00			1,470,452.28			
17/08/2006	AUTO	TERM LOAN FM BB&T / DBS			49,909.62	1,420,542.66			
19/08/2006	AUTO	TERM LOAN FM BB&T / DBS			17,762.40	1,402,780.26			
19/08/2006	AUTO	TERM LOAN FM BB&T / DBS			21,124.88	1,381,655.38			
21/08/2006	T/T	LOAN TO PLS	310,000.00			1,691,655.38			
23/08/2006	T/T	LOAN TO PLS	64,000.00			1,755,655.38			
24/08/2006	AUTO	TERM LOAN FM BB&T / DBS			68,252.89	1,687,402.49			
28/08/2006	T/T	LOAN TO PLS	258,000.00			1,945,402.49			
30/08/2006	AUTO	TERM LOAN FM BB&T / DBS			78,611.60	1,866,790.89			
31/08/2006		REC'D FROM TARGET STORES INC USD843,246.91 x 15%			126,487.04	1,740,303.85			
31/08/2006		DISPUTE FROM TARGET STORES INC	41,328.92			1,781,632.77			
31/08/2006		ADJ RESERVE FROM TARGET STORES INC	6,726.80			1,788,359.57			
02/09/2006	AUTO	TERM LOAN FM BB&T / DBS			307,228.39	1,481,131.18			
05/09/2006	T/T	LOAN TO PLS	120,000.00			1,601,131.18			
07/09/2006	T/T	LOAN TO PLS	50,000.00			1,651,131.18			
08/09/2006	AUTO	TERM LOAN FM BB&T / DBS			31,824.00	1,619,307.18			

11/09/2006	T/T	LOAN TO PLS	40,000.00		1,667,407.18
14/09/2006	AUTO	TERM LOAN FM BB&T / DBS		13,818.51	1,653,588.67
14/09/2006	AUTO	TERM LOAN FM BB&T / DBS		380,148.80	1,273,439.87
14/09/2006	AUTO	TERM LOAN FM BB&T / DBS		20,710.08	1,252,729.79
15/09/2006	AUTO	TERM LOAN FM BB&T / DBS		53,316.62	1,199,413.17
15/09/2006	AUTO	TERM LOAN FM BB&T / DBS		859.36	1,198,553.82
15/09/2006	AUTO	TERM LOAN FM BB&T / DBS		8,128.96	1,190,424.83
16/09/2006	AUTO	TERM LOAN FM BB&T / DBS		1,398.91	1,189,025.92
16/09/2006	T/T	LOAN TO PLS	145,000.00		1,384,025.92
19/09/2006	AUTO	TERM LOAN FM BB&T / DBS		93,027.57	1,240,998.35
20/09/2006	T/T	LOAN TO PLS	94,000.00		1,334,998.35
21/09/2006	AUTO	TERM LOAN FM BB&T / DBS		35,646.48	1,299,351.87
21/09/2006	AUTO	TERM LOAN FM BB&T / DBS		14,343.26	1,285,008.61
23/09/2006	AUTO	TERM LOAN FM BB&T / DBS		53,312.03	1,231,696.58
28/09/2006	AUTO	TERM LOAN FM BB&T / DBS		38,171.36	1,193,525.22
28/09/2006	AUTO	TERM LOAN FM BB&T / DBS		12,466.31	1,181,058.91
29/09/2006	T/T	LOAN TO PLS	35,000.00		1,216,058.91
29/09/2006	AUTO	TERM LOAN FM BB&T / DBS		5,007.56	1,211,051.35
30/09/2006	AUTO	TERM LOAN FM BB&T / DBS		5,439.25	1,205,612.10
30/09/2006		REC'D FROM TARGET STORES INC USD1,564,871.88 x 15%		234,730.78	970,881.32
30/09/2006		DISPUTE FROM TARGET STORES INC	108,703.45		1,079,584.77
30/09/2006		ADV RESERVE FROM TARGET STORES INC	26,839.67		1,106,424.44
04/10/2006	T/T	LOAN TO PLS	370,000.00		1,476,424.44
04/10/2006	T/T	LOAN TO PLS	35,000.00		1,511,424.44
04/10/2006	AUTO	TERM LOAN FM BB&T / DBS		31,435.48	1,479,988.96
04/10/2006	AUTO	TERM LOAN FM BB&T / DBS		30,936.92	1,449,052.04
09/10/2006	T/T	LOAN TO PLS	20,000.00		1,469,052.04
09/10/2006					
09/10/2006	AUTO	TERM LOAN FM BB&T / DBS		9,742.84	1,467,409.20
09/10/2006	AUTO	TERM LOAN FM BB&T / DBS		21,694.47	1,445,714.73
10/10/2006	AUTO	TERM LOAN FM BB&T / DBS		25,740.72	1,419,974.01
11/10/2006	T/T	LOAN TO PLS	580,000.00		1,999,974.01

12/10/2006	AUTO	TERM LOAN FM BB&T / DBS		53,495.94	1,946,478.07
12/10/2006	AUTO	TERM LOAN FM BB&T / DBS		1,939.96	1,944,538.11
16/10/2006	AUTO	TERM LOAN FM BB&T / DBS		7,650.82	1,936,887.29
17/10/2006	T/T	LOAN TO PLS			2,096,887.29
18/10/2006	AUTO	TERM LOAN FM BB&T / DBS		25,450.87	2,071,436.42
18/10/2006	AUTO	TERM LOAN FM BB&T / DBS		885,335.21	1,186,101.21
19/10/2006	AUTO	TERM LOAN FM BB&T / DBS		4,429.25	1,181,671.96
19/10/2006	T/T	LOAN TO PLS			1,204,671.96
20/10/2006	T/T	LOAN TO PLS			1,224,671.96
23/10/2006	T/T	LOAN TO PLS			1,254,671.96
23/10/2006	AUTO	TERM LOAN FM BB&T / DBS		46,622.16	1,208,049.80
23/10/2006	AUTO	TERM LOAN FM BB&T / DBS		88,283.24	1,119,766.56
24/10/2006	AUTO	TERM LOAN FM BB&T / DBS		10,768.40	1,108,998.16
26/10/2006	AUTO	TERM LOAN FM BB&T / DBS		3,599.88	1,105,398.28
27/10/2006	T/T	LOAN TO PLS			1,122,398.28
27/10/2006	AUTO	TERM LOAN FM BB&T / DBS		151,750.50	970,647.78
31/10/2006		REC'D FROM TARGET STORES INC USD417,085.64 x 1.5%		62,562.85	908,084.93
31/10/2006		DISPUTE FROM TARGET STORES INC			953,708.32
31/10/2006		ADJ RESERVE FROM TARGET STORES INC			958,193.38
01/11/2006	T/T	LOAN TO PLS			1,068,193.38
02/11/2006	T/T	LOAN TO PLS			1,168,193.38
03/11/2006	AUTO	TERM LOAN FM BB&T / DBS		239,891.76	928,301.62
03/11/2006	T/T	LOAN TO PLS			968,301.62
04/11/2006	AUTO	TERM LOAN FM BB&T / DBS		99,638.50	868,663.12
07/11/2006	T/T	LOAN TO PLS			878,663.12
07/11/2006	AUTO	TERM LOAN FM BB&T / DBS		345,513.17	533,149.95
13/11/2006	T/T	LOAN TO PLS			741,249.95
15/11/2006	AUTO	TERM LOAN FM BB&T / DBS		23,989.18	717,260.77
17/11/2006	T/T	LOAN TO PLS			967,260.77
20/11/2006	AUTO	TERM LOAN FM BB&T / DBS		116,620.76	850,640.01
21/11/2006	T/T	LOAN TO PLS			1,130,840.01

21/11/2006	AUTO	TERM LOAN FM BB&T / DBS		280,703.39	850,136.62
22/11/2006	AUTO	TERM LOAN FM BB&T / DBS		545,238.08	304,898.54
28/11/2006	T/T	LOAN TO PLS	300,000.00		604,898.54
28/11/2006	L/C	LOAN TO PLS - SYNKO	200,000.00		804,898.54
30/11/2006		REC'D FROM TARGET STORES INC USD803,942.13 x 15%		120,591.32	684,307.22
30/11/2006		DISPUTE FROM TARGET STORES INC	7,228.37		691,535.59
30/11/2006		ADJ RESERVE FROM TARGET STORES INC	6,845.97		698,381.56
05/12/2006	T/T	LOAN TO PLS	315,000.00		1,013,381.56
05/12/2006	AUTO	TERM LOAN FM BB&T / DBS		293,505.94	719,875.62
05/12/2006	AUTO	TERM LOAN FM BB&T / DBS		94,167.93	625,707.69
10/12/2006		HS ADMIN CHRG AT 1% (12/11/2006)	63,507.69		63,507.69
12/12/2006	T/T	LOAN TO PLS	270,000.00		903,807.69
12/12/2006	AUTO	TERM LOAN FM BB&T / DBS		51,775.20	852,032.49
12/12/2006	AUTO	TERM LOAN FM BB&T / DBS		37,207.78	814,824.71
12/12/2006	AUTO	TERM LOAN FM BB&T / DBS		91,609.87	723,214.84
12/12/2006	AUTO	TERM LOAN FM BB&T / DBS		96,309.62	626,905.22
12/12/2006	AUTO	TERM LOAN FM BB&T / DBS		5,686.88	621,218.34
12/12/2006	AUTO	TERM LOAN FM BB&T / DBS		240,312.82	380,905.52
20/12/2006	T/T	LOAN TO PLS	175,000.00		555,905.52
27/12/2006	AUTO	TERM LOAN FM BB&T / DBS		112,894.33	443,011.19
28/12/2006	T/T	LOAN TO PLS	250,000.00		693,011.19
31/12/2006		REC'D FROM TARGET STORES INC USD1,404,773.96 x 15%		210,716.09	482,295.10
31/12/2006		DISPUTE FROM TARGET STORES INC	5,363.96		487,659.06
31/12/2006		ADJ RESERVE FROM TARGET STORES INC	55,316.78		542,975.84
					Opening Balance for 2007
03/01/2007	AUTO	TERM LOAN FM BB&T / DBS		22,929.60	520,046.24
03/01/2007	AUTO	TERM LOAN FM BB&T / DBS		168,329.07	351,717.17
03/01/2007	AUTO	TERM LOAN FM BB&T / DBS		34,272.00	317,445.17
03/01/2007	T/T	LOAN TO PLS	160,000.00		477,445.17

10/01/2007	T/T	LOAN TO PLS	54,000.00		485,545.17
11/01/2007	AUTO	TERM LOAN FM BB&T / DBS		68,824.70	539,545.17
12/01/2007	AUTO	TERM LOAN FM BB&T / DBS		7,245.95	470,720.47
12/01/2007	T/T	LOAN TO PLS	10,000.00		463,474.52
17/01/2007	T/T	LOAN TO PLS	180,000.00		473,474.52
22/01/2007	AUTO	TERM LOAN FM BB&T / DBS		33,586.31	653,474.52
25/01/2007	AUTO	TERM LOAN FM BB&T / DBS		3,265.39	619,888.21
26/01/2007	AUTO	TERM LOAN FM BB&T / DBS		1,873.82	614,622.82
27/01/2007	AUTO	TERM LOAN FM BB&T / DBS		11,605.27	612,749.00
29/01/2007	AUTO	LOAN TO PLS	45,000.00		601,143.73
30/01/2007	AUTO	TERM LOAN FM BB&T / DBS		44,752.50	646,143.73
31/01/2007	T/T	LOAN TO PLS	90,000.00		601,391.23
31/01/2007				386,805.47	691,391.23
31/01/2007					304,585.76
31/01/2007					461,687.84
31/01/2007					468,086.21
DISPUTE FROM TARGET STORES INC					
ADJ RESERVE FROM TARGET STORES INC					
Sub-total for Jan.					
01/02/2007	AUTO	TERM LOAN FM BB&T / DBS		16,990.87	451,105.34
01/02/2007	AUTO	TERM LOAN FM BB&T / DBS		15,514.20	435,591.14
02/02/2007	T/T	LOAN TO PLS	80,000.00		515,591.14
03/02/2007	AUTO	TERM LOAN FM BB&T / DBS		38,422.79	477,168.35
03/02/2007	T/T	LOAN TO PLS	47,000.00		524,168.35
09/02/2007	AUTO	TERM LOAN FM BB&T / DBS		66,308.50	457,859.85
09/02/2007	AUTO	TERM LOAN FM BB&T / DBS		69,217.20	388,642.65
10/02/2007	AUTO	TERM LOAN FM BB&T / DBS		14,595.25	374,047.40
12/02/2007	T/T	LOAN TO PLS	100,000.00		474,047.40
14/02/2007	AUTO	TERM LOAN FM BB&T / DBS		5,060.50	468,986.90
15/02/2007	T/T	LOAN TO PLS	60,000.00		528,986.90
21/02/2007	T/T	LOAN TO PLS	52,000.00		580,986.90
24/02/2007	AUTO	TERM LOAN FM BB&T / DBS		35,319.23	545,667.67
24/02/2007	AUTO	TERM LOAN FM BB&T / DBS		11,016.00	534,651.67
24/02/2007	AUTO	TERM LOAN FM BB&T / DBS		4,409.33	530,242.34

28/02/2007	AUTO	TERM LOAN FM BB&T / DBS				
28/02/2007	T/T	LOAN TO PLS	162,000.00	59,408.45	470,833.89	632,833.89
28/02/2007	D/N	DN070201 - BANK CHGS FROM DBS	8,854.34		1,461,581.46	
28/02/2007	D/N	DN070202 - BANK CHGS FROM BB&T	1,414.70		1,462,996.16	
28/02/2007	D/N	DN070204 - LOAN INT. FOR SETTLING W/S LOAN - JAN 07	3,677.20		1,466,673.36	
28/02/2007		DISPUTE FROM TARGET STORES INC		216,967.17	1,249,706.19	
28/02/2007		ADJ RESERVE FROM TARGET STORES INC	18,300.11		1,268,006.30	
28/02/2007	D/N	DN070205 - JETWELL'S LOAN INTEREST	11,013.94		1,279,020.24	
28/02/2007		Sub-total for Feb.	5,874.68	553,229.49	1,284,894.92	
03/03/2007	AUTO	TERM LOAN FM BB&T / DBS		63,001.83	1,221,893.09	
07/03/2007	AUTO	TERM LOAN FM BB&T / DBS		29,994.56	1,191,898.53	
07/03/2007	T/T	LOAN TO PLS	47,000.00		1,238,898.53	
16/03/2007	T/T	LOAN TO PLS	25,000.00		1,263,898.53	
17/03/2007	AUTO	TERM LOAN FM BB&T / DBS		17,639.85	1,246,258.68	
21/03/2007	AUTO	TERM LOAN FM BB&T / DBS		18,360.00	1,227,898.68	
21/03/2007	T/T	LOAN TO PLS	100,000.00		1,327,898.68	
22/03/2007	AUTO	TERM LOAN FM BB&T / DBS		72,255.46	1,255,643.22	
22/03/2007	AUTO	TERM LOAN FM BB&T / DBS		9,276.91	1,246,367.31	
22/03/2007	AUTO	TERM LOAN FM BB&T / DBS		2,181.78	1,244,185.53	
27/03/2007	T/T	LOAN TO PLS	100,000.00		1,344,185.53	
30/03/2007	T/T	LOAN TO PLS	60,000.00		1,404,185.53	
31/03/2007	D/N	DN070301 - BANK CHGS FROM DBS	4,739.65		1,408,925.18	
31/03/2007	D/N	DN070302 - BANK CHGS FROM BB&T	1,038.86		1,409,964.04	
31/03/2007		DISPUTE FROM TARGET STORES INC		40,396.10	1,369,567.94	
31/03/2007		ADJ RESERVE FROM TARGET STORES INC	3,917.75		1,373,485.69	
31/03/2007	D/N	DN070303 - JETWELL'S LOAN INTEREST	8,928.92		1,376,419.32	
03/04/2007	AUTO	Sub-total for Mar. TERM LOAN FM BB&T / DBS	353,558.81	253,105.49	1,385,348.24	
				15,651.53	1,369,696.71	

03/04/2007	T/T	LOAN TO PLS	71,000.00		1,440,696.71
10/04/2007	AUTO	TERM LOAN FM BB&T / DBS		116,485.38	1,324,211.33
10/04/2007	AUTO	TERM LOAN FM BB&T / DBS		8,440.98	1,315,770.35
12/04/2007	T/T	LOAN TO PLS	103,000.00		1,418,770.35
17/04/2007	AUTO	TERM LOAN FM BB&T / DBS		95,806.15	1,322,964.20
17/04/2007	AUTO	TERM LOAN FM BB&T / DBS		116,332.63	1,206,631.57
18/04/2007	T/T	LOAN TO PLS	110,000.00		1,316,631.57
30/04/2007	D/N	DN070401 - BANK CHGS FROM DBS	6,951.25		1,323,582.82
30/04/2007	D/N	DN070402 - BANK CHGS FROM BB&T	928.53		1,324,511.35
30/04/2007		DISPUTE FROM TARGET STORES INC		31,685.35	1,292,826.00
30/04/2007		ADI RESERVE FROM TARGET STORES INC	19,657.52		1,312,483.52
30/04/2007	D/N	DN070403 - JETWELL'S LOAN INTEREST	3,816.33		1,316,299.85
		Sub-total for Apr.	324,407.90	384,402.02	1,325,354.12
02/05/2007	T/T	LOAN TO PLS	100,000.00		1,425,354.12
16/05/2007	T/T	LOAN TO PLS	69,000.00		1,494,354.12
17/05/2007	AUTO	TERM LOAN FM BB&T / DBS		20,095.77	1,474,258.35
21/05/2007	T/T	LOAN TO PLS	25,000.00		1,499,258.35
30/05/2007	D/N	DN070501 - BANK CHGS FROM DBS	74,000.00		1,573,258.35
31/05/2007	D/N	DN070502 - BANK CHGS FROM BB&T	6,560.65		1,579,819.00
31/05/2007		DISPUTE FROM TARGET STORES INC	270.91	63,279.60	1,580,089.91
31/05/2007		ADI RESERVE FROM TARGET STORES INC	4,028.84		1,520,839.15
31/05/2007	D/N	DN070503 - JETWELL'S LOAN INTEREST	9,541.55		1,521,335.95
		Sub-total for May	288,898.75	83,375.37	1,530,877.50
05/06/2007	T/T	LOAN TO PLS	62,000.00		1,592,877.50
06/06/2007	AUTO	TERM LOAN FM BB&T / DBS		17,930.43	1,574,947.07
07/06/2007	T/T	LOAN TO PLS	12,000.00		1,586,947.07
11/06/2007	AUTO	TERM LOAN FM BB&T / DBS		4,030.79	1,582,916.28
13/06/2007	AUTO	TERM LOAN FM BB&T / DBS		36,499.35	1,546,416.93
14/06/2007	T/T	LOAN TO PLS	64,000.00		1,610,416.93

15/06/2007	T/T	LOAN TO PLS	75,000.00		1,685,416.93
15/06/2007	AUTO	TERM LOAN FM BB&T / DBS		30,212.76	1,655,204.17
15/06/2007	AUTO	TERM LOAN FM BB&T / DBS		2,200.26	1,653,003.91
20/06/2007	AUTO	TERM LOAN FM BB&T / DBS		3,146.21	1,649,857.70
20/06/2007	AUTO	TERM LOAN FM BB&T / DBS		4,876.99	1,644,980.71
21/06/2007	T/T	LOAN TO PLS	250,000.00		1,894,980.71
27/06/2007	AUTO	TERM LOAN FM BB&T / DBS		4,879.39	1,890,101.32
27/06/2007	AUTO	TERM LOAN FM BB&T / DBS		25,774.22	1,864,327.10
28/06/2007	AUTO	TERM LOAN FM BB&T / DBS		466,407.79	1,397,919.31
30/06/2007	D/N	DN070601 - BANK CHGS FROM DBS	5,838.81		1,403,758.12
30/06/2007	D/N	DN070602 - BANK CHGS FROM BB&T	2,323.94		1,406,082.06
30/06/2007				23,995.20	1,382,086.86
30/06/2007					1,384,976.83
30/06/2007					1,394,749.31
30/06/2007	D/N	ADJ RESERVE FROM TARGET STORES INC	2,889.97		
30/06/2007	D/N	DN070503 - JETWELL'S LOAN INTEREST	9,772.48		
		Sub-total for Jun.	483,825.20	619,953.39	
04/07/2007	T/T	LOAN TO PLS	80,000.00		1,474,749.31
06/07/2007	AUTO	TERM LOAN FM BB&T / DBS		45,002.44	1,429,746.87
06/07/2007	T/T	LOAN TO PLS	230,000.00		1,659,746.87
09/07/2007	AUTO	TERM LOAN FM BB&T / DBS		86,751.00	1,572,995.87
11/07/2007	AUTO	TERM LOAN FM BB&T / DBS		233,322.45	1,339,673.42
17/07/2007	AUTO	TERM LOAN FM BB&T / DBS		7,814.02	1,331,859.40
		Sub-total for Jul.	310,000.00	372,889.91	

Total amount PLS owed & owed to Jetwell

Total amount from March to July 2007

1,760,690.00

1,713,326.00